FINANCIAL DISCLOSURE STATEMENT For New Members, Candidates, and New Employees LEGISLATIVE RESOURCE CO. 10 LEGISLATIVE RESOURCE CO
Name: Fred A. Gipson Daytime Telephone. 18 MAY 16 PM 1: 35
New Member of or Candidate for State: OF La 40 VM2 U.S. House of Representatives District: H+1 Candidates – Date of Election: New Member of or Candidate for State: OF La 40 VM2 Check if Amendment (Office Use Only)
STATUS New Officer or Employee Staff Filer Type (If Applicable): Employing Office: Shared Principal Assistant Period Covered: January 1, A \$200 penalty shall be assessed against any individual who files more than 30 days late.
PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? b. Receive more than \$200 in unearmed income from any reportable asset during the reporting period? Ves Ves L. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Ves
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?
D. Did you, your spouse, or your dependent child have any reportable Yes No J. Did you receive compensation of more than \$5,000 from a Yes liability (more than \$10,000) at any point during the reporting period?
ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded Yes from this report details of such a trust that benefits you, your spouse, or dependent child?
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for yes exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Treck

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if you so choose, you may indicate that an asset income source is that of your spouse (SP) dependent child (DC), or jointly held with anyone (I' in the optional column on the far left. For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For rental and other real property held for investment provide a complete address or description, e.g. 'rental property," and a city and state. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. Provide complete names of stocks and mutual funds (do not use only ticker symbols). production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income For a detailed discussion of Schedule A requirement ncome during the year. ncome during the reporting period); and any financian nerest in, or income derived from, a feder omes and vacation homes (unless there was rent exclude: Your personal residence, Including secon attrement program, including the Thrift Savings Plan lease refer to the instruction booklet you report a privately-traded fund that is an xcepted investment Fund, please check the "EIF" Assets and/or Income Sources Oil field fouttant Billis Fluids Seminal Mud Hotulke Const. LLC generated more than \$200 in "unearned Examples: (a) each asset held 3 Simon & Schuster ABC Hedge Fund Viega Corp Stock **BLOCK A** Broaducs for investment Serie 6 × 묶 Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or depender child in which you have no interest. ` None 00 \$1-\$1,000 ဂ \$1,001-\$15,000 D \$15,001-\$50,000 Value of Asset m \$50,001-\$100,000 71 \$100,001-\$250,000 **BLOCK B** 9 × \$250,001-\$500,000 \$500,001-\$1,000,000 × \$1,000,001-\$5,000,000 • 55,000,001-626,000,000 > \$25,000,001-\$50,000,000 ~ Spouse/DC Asset over \$1,000,000 Z /ou Check all columns that apply. For accounts Frase that generate tax-deferred income (such as a Ao(16), IRA, or 529 accounts) you may check count to the "Tax-Deferred" column. Dividends, Color Interest, and capital gains, even if reinvested, must be disclosed as income of the assets held in taxable accounts. Check sent "None" if the asset generated no income during the reporting period. HOME × DIVIDENDS **RENT** Type of Income INTEREST BLOCK C ΄΄, Έ΄ CAPITAL GAINE EXCEPTED/BLIND TRUST TAX OF PERMISO P.Mr. Royatti Other Type of Income (Specify: e.g., Partnership Income or Farm Income) For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all othe assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts Check "None" if no income was earned or generated. Manage *Column XII is for assets held by your spouse or dependent child in which you have no interest. = \$1-\$200 × \$301-\$1,000 -₹ \$1,001-\$2,500 **Current Year** * 12,001 M.000 S × \$5,001-\$15,000 * \$15,001-\$50,000 Ę \$50,001-\$100,000 . \$100,001-\$1,000,000 Amount of Income \$1,000,001-\$5,000,000 * BLOCK D ¥ Spouse/DC Income over \$1,000,000* = \$1-\$200 * \$201-\$1,000 ₹ \$1,001-\$2,500 Preceding Year * S \$5,001-\$15,000 * \$15,001-\$100,000 W \$50,001-\$100,000 × \$100,001-\$1,000,000 \$1,000,001-\$5,000,000 × Die #1,000,900 Spouse/DC Income over \$1,000,000*

Use additional sheets if more space is bequired.

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44	SCHEDULE A - ASSETS & "UNEARNED INCOME"	رن چ	NE C	ARN	ED II	NCO	M			Name:		Fred	Þ	Gip	psav					Page 3	W	9	12
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	Assets and/or Income Sources			Valu	Value of Asset	set			, - j	ype of	Type of Income	_					Am	ount of	Amount of Income	ф			
		-	100			1								4	Currer	Current Year	ı			Prec	Preceding Year	ө аг	
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			1-\$15,000	001-\$100,000	001-\$500,00	0,001-\$5,000	00,001-\$50,0		DENDS	REST	PTED/BLINE	2 2000 1000		1-\$2,500	01-\$15,000	001-\$100,000	0,001-\$5,000			1-\$2,500	1-\$15,000	001-\$100,000 00,001-\$5,000	
		None	9 27 5 27	\$50,	\$250	\$1,0	\$25,	Spor			EXC	100			\$5,0	\$50,	\$1,0	Spoo	\$1-\$	\$1,0	\$5,0		
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SCHEDULE C - EARNED INCOME

Name: Fred A. Gipson

Page 4 of b

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.	income may apply to you after you limit is \$28,050. In addition, certion staff.	u are on House payroll. The 2017 in types of income (notably honorar	limit on outside earned income for ia, director's fees, and payments for
		Am	Amount
Source (include date of receipt for honoraria)	Туре	Current Year to Filing	Preceding Year
ABC Trade Association, Baltimore, MD (July 15)	Honorarium	\$0	\$500
Examples: Ontario (County Board of Education Ontario County Board of Education	Spouse Salary Spouse Salary	\$0 N/A	\$1,000 N/A
(m+1) -111 0111/1	1.1. L. Lowest	# 71 WAY 15 #	
ICINA INC. COITY Gas production	mooning frome	11.108 45.11	
Downhole Tubulars LLC	Partners Distribute	10,000.00	•
Seminole Mud to LLC	Partner	2500	7 5 800

SCHEDULE D - LIABILITIES

Name: Fred A. Gipson

Page 5 of 6

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child

Date Date Liability Type of Liability Type of Liability Incurred MO/YR
Date Liability Incurred MOYR
\$10,001- \$15,000 \$15,000 \$100,000 \$100,000 \$500,000 \$500,001- \$1,000,000
Example First Bank of Wilmington, DE 5/98 Mongage on Rental Property, Dover, DE X
State Euchance Bank 3/17 line, of credit- Downson
Lacmontick / Tubular LC
Ford Motor Credit 1/14 truck loca X

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

		Partner (50 %) Downhole	Position
	Seminole Mud Co LLC	Countrale Intollars luc	Name of Organization

SCHEDÜLE F – AGREEMENTS

Name: Fred A. Gipson

Terms of Agreement	Date Parties to Agreement	
nave with respect to: future employment; a leave of absence during the period of government service; overnment; or continuing participation in an employee welfare or benefit plan maintained by a former	Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in employer.	ide con emp

Date	Parties to Agreement	Terms of Agreement
	none	n a

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
Lerry Scott Drilling Co.	Legal Services
Seminole Okhdona	

Exhibit A



COMBINED SNAPSHOT

LYNDA J GIPSON TOD REGISTRATION

April 1, 2018 - April 30, 2018 PRIMARY ACCOUNT NUMBER:

Please visit us at: www.wellsfargoadvisors.com

our Financial Advisor

RITA RATCLIFFE Phone: 405-236-3041 / 800-654-4045

ONE LEADERSHIP SQUARE 211 N ROBINSON, STE 1600 OKLAHOMA CITY, OK 73102

nat's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON MAR 31	NET CHANGE	VALUE ON APR 30
GEORGE B THOMPSON TESTAMENTARYYeS TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES	ENTARYYes TEES	2359-2570	Taxable	308,190.35	-2,246.46	305,943.89
YNDA J GIPSON TOD REGISTRATION	Yes	8374-0457	Taxable	485,859.94	-2,189.58	483,670.36
Total				\$794,050.29	\$4,436.04	\$789,614.25



COMBINED SNAPSHOT

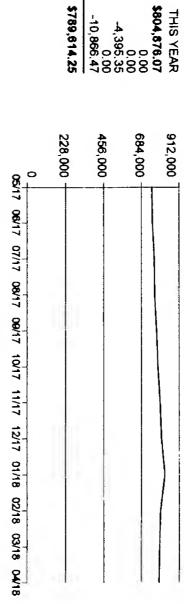
LYNDA J GIPSON TOD REGISTRATION

April 1, 2018 - April 30, 2018 PRIMARY ACCOUNT NUMBER:

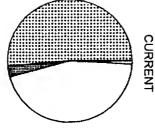
ombined progress summary

\$789,614.25	\$789,614.25	osing value
-10,866.47	-2,253.66	nange in value
0.00	0.00	ecurities withdrawn
-4 ,395,35	-2,182.38	ash withdrawn
0.00	0.00	eurities deposited
0.00	0.00	ash deposited
\$804,876.07	\$794,050.29	pening value
THIS YEAR	THIS PERIOD	

Value over time



combined portfolio summary



Stocks, opt Fixed incor Cash and Mutual funds

Asset value

\$794,050.29

100%

\$789,614.25 100%

\$17,119

7,355 555

9,198

ASSETS

0.95	7,474.04 0.95	1.08	alances 8,563.93 1.08	Cash and sweep balances
44.80	353,731.85 44.80	44.85	ETFs 356,140.93 44.85	Stocks, options & ETFs
2.81	22,171.10 2.81	2.84	rities 22,527.45 2.84	Fixed income securities
¥	CURRENT VALUE ON APR 30	*	PREVIOUS VALUE ON MAR 31	ASSET TYPE

ESTIMATED ANN. INCOME



PRIMARY ACCOUNT NUMBER:

PRIMARY ACCOUNT NAME:

TOD REGISTRATION LYNDA J GIPSON

Specific instructions and disclosures

Available for loan" reflects the approximate amount available as of the statement period ending date and should be educed by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available or withdrawal and loans. A margin loan is a variable rate loan secured by your account.

allable Securities

iscurities that are subject to a partial call will be selected by an impartial lottery process in which the probability of our securities being selected for redemption is proportional to the hodings of all shareholders of such securities eld in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is wallable at www.wefisfargoadvisors.com under Legal Disclosures or the written procedures are available upon

inancial Advisor. ost basis - To add or update information or modify your reporting options, please contact Your

his statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or ther information is not available, the gainfloss information may not be displayed and section and summary totals have not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not a relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tendens and other acquired from time to time.

but basis for factored bonds (GNNA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit ost data for systematic investments and dividend reinvestment securities is provided for informational purposes only nd is a non-weighted average.

our account statement should not be used for tax preparation without assistance from your tax consultant. We do of report capital gains or losses for non-covered securities to the IRS.

ost basis options interest of the selected at trade time, sales of tax lots will occur using the cost basis election reflected in ne Account profile section

funicipal Securities

come from municipal securities is generally free from federal taxes and state taxes for residents of the issuing ale. While the interest income is tax-free, capital gains, if any, will be subject to taxes, income for some investors as be subject to the federal Atternative finimum Tax (AMT). In limited instances where your municipal osition is offset versus a short position at the firm, you could receive taxeble, substitute interest. In the event that or are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will inimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting



SNAPSHOT

GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Page 1 of 21

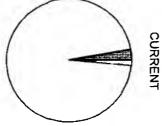
rogress summary

Value over time

\$305,943.89	\$305,943.89	losing value
-5,999.66	-1,279.43	nange in value
0.00	0.00	curities withdrawn .
-1,951.74	-967.03	1sh withdrawn
0.00	0.00	curities deposited
0.00	0.00	ash deposited
\$313,895.29	\$308,190.35	pening value
THIS YEAR	THIS PERIOD	

a •	89,000	178,000	267,000	356,000
817				
06/17				
07/17				
08/17				
09/17				
10/17				
11/17				
12/17				
01/18				
02/18				
0 05/17 06/17 07/17 08/17 09/17 10/17 11/17 12/17 01/18 02/18 03/18 04/18				
04/18		r.	1	

ortfolio summary



Fixed income securities Stocks, options & ETFs Cash and sweep balances

ASSET TYPE

Asset value Mutual funds **ASSETS**

PREVIOUS VALUE ON MAR 31 \$308,190.35 293,705.03 8,681.55 5,803.77 0.00 100% 1.88 95.30 2.82 0.00 x CURRENT VALUE ON APR 30 \$305,943.89 292,884.05 8,606.00 4,453.84 0.00 100% 95.73 2.81 0.00 1.46 8 ESTIMATED ANN. INCOME \$7,271 7,159



SNAPSHOT

Page 3 of 21

LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER: GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON &

our Financial Advisor

RITA RATCLIFFE Phone: 405-236-3041 / 800-654-4045

211 N ROBINSON, STE 1600 ONE LEADERSHIP SQUARE OKLAHOMA CITY, OK 73102

Please visit us at: www.wellsfargoadvisors.com

ccount profile

Full account name:

Brokerage account number: Account type: Tax status:

Standard Brokerage

2359-2570

LAURA ELIZABETH THOMPSON TTEES

JAY BRUCE THOMPSON &

GEORGE B THOMPSON TESTAMENTARY

TRUST A LYNDA JEAN GIPSON &

Liquidity needs:* Time horizon:*

Investment objective/Risk tolerance:*

Cost Basis Election:

Your managed program: Sweep option:

Your style: Your manager:

STANDARD BANK DEPOSIT.
WELLS FARGO COMPASS NONE First in, First out LONG TERM (10+ YEARS) AGGRESSIVE GROWTH & INCOME MODERATE GROWTH Taxable

For your consideration

or call 1-877-879-2495 for enrollment assistance. do not have a Username and Password, visit wellsfargoadvisors.com/signup Username and Password, select Statements & Docs, and then click on the costs nothing. Sign on to wellsfargoadvisors.com with your Access Online paperless or select specific account documents for electronic delivery. If you Delivery Preferences Quick Link. Choose Electronic Delivery to go Go paperless. Accessing your account documents online is easy, secure, and

Document delivery status

Other documents:	Shareholder communications:	Tax documents:	Statements: X	Paper
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*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

tocks, options & ETFs

tocks and ETFs

is section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for ich securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" id reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding our foreign security holdings.

		138.33	778.44		640.11	49.23	13		quired 11/14/17 S
									UNSWICK CORP
1.92	\$58	\$288.07	\$3,011.88	39.6300	\$2,723.81	\$35.84	76	0.98	Xa
		63.64 81.59 79.56 63.28	634.08 792.60 792.60 792.60		570.44 711.01 713.04 729.32	35.65 35.55 36.46	220 200 200 200		quired 02/22/17 L quired 02/23/17 L quired 02/24/17 L quired 02/27/17 L
!	100								OZ ALLEN HAMILTON
2 83	\$52	\$6.01	\$1.825.35	42.4500	\$1,831.36	\$42.59	ಹ	0.60	řal
		45.82 5.82	339.60 339.60 339.60 42.45		326.45 338.05 385.42 36.62	40.80 42.25 48.17 36.61	⊸ ∞∞∞		quired 08/26/15 L quired 08/27/15 L quired 08/28/15 L quired 01/14/16 L
		9.1.40 9.70	84.90 339.60		83.50 331.42 329.90	41.75 41.42 41.23	∞∞N		3 quired 08/21/15 L quired 08/24/15 L quired 08/25/15 L
									S LOTS INC
1.04	26	1,255.46	2,452.82	84.5800	1,197.36	41.28	29	0.80	ALIV PLC ALIV PLC ALIV PLC ALIV PLC ALIV PLC
1.52	4 5	2,453.51	2,974.68	165.2600	521.17	28.95	18	0.97	PLE INC APL quired 02/18/10 L nc
3.03	\$48	\$130.35	\$1,570.32	174.4800	\$1,439.97	\$160.00	6	0.51	stal
		43.81 86.54	523.44 1,046.88		479.63 960.34	159.87 160.05	တယ		AGEN INC AGN quired 04/13/16 L quired 04/14/16 L
ANNUAL ANNUAL	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	SCRIPTION
TED	ESTIMATED								

GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

itocks, options & ETFs tocks and ETFs continued

	2								
	•							ESTMATED	ATED
ESCRIPTION	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL	ANNUAL YELD (%)
3quired 08/15/16 L		Ø	81.34	488.06 483.71		624.60	136.54		Acres (
cquired 08/16/16 L		(J)	80.74	492.71 403.72		520.50	116.78		
squired 08/17/16 L		თ	80.23	481.39		624.60	143.21		
2quired 08/18/16 L		O	80.32	481.97		624.60	142.63		
2011 2011 2011 2011 2011 2011 2011 2011		7	80.53 81.32	480.62 563.77 569.24		728.70	164.93		
otal	1.09	32	\$80.52 \$81.45	\$2,576.51 \$2,606.55	104,1000	\$3,331.20	\$754.69	\$125	3.77
DSTCO WHSL CORP NEW									
equired 01/04/13 L equired 01/15/13 L		7 12	102.11 100.79	714.83 1,209.53		1,380.12 2,365.92	665.29 1,156.39		
tal	1.22	19	\$101.28	\$1,924.36	197.1600	\$3,746.04	\$1,821.88	\$43	1.16
ELTA AIR LINES INC NEW									
quired 09/10/15 L quired 09/11/15 L quired 09/01/18 S		13 23 28	46.56 46.77 53.97	605.33 1,075.85 1,511.21		678.86 1,201.06 1,462.16	73.53 125.21 -49.05		
	1.09	2	\$49.88	\$3,192.39	52.2200	\$3,342.08	\$149.69	\$78	2.34
JERGY SELECT ETF CTOR SPOR E									
quired 11/09/17 S quired 11/10/17 S		16 17	69.80 69.58	1,116.87 1,182.87		1,180.96 1,254.77	64.09 71.90		
xtal	0.80	33	\$69.69	\$2,299.74	73.8100	\$2,435.73	\$135.99	\$74	3.05
REPUBLIC BANK IN FRANCISCO CALIF									
quired 01/22/16 L quired 01/25/16 L quired 01/26/16 L quired 01/27/16 L		⊕& 76	65.59 64.78 65.26 66.40	393.59 453.50 522.11 398.40		557.22 650.09 742.96 557.22	163.63 196.59 220.85		

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GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

tocks, options & ETFs

tocks and ETFs continued

locks and Elles continued								EST	ESTIMATED
SCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/	ADJ COST/ ORIG COST	CURRENT	CURRENT MARKET VALUE	UNREALIZED GANNLOSS	ANNUAL	ANNUAL ANNUAL
xquired 12/02/16 L		6	75.31	451.92		705.78	253.86		
otal	0.65	17	\$75.49	\$1,283.26	117.6300	\$1,989.71	\$716.45	NA	AIN
GREDION INCORPORATED									
quired 08/22/16 L quired 08/23/16 L		40	137.38 137.57	549.52 825.48		484.36 726.54	-65.16 -98.94		
otal	0.40	10	\$137.50	\$1,375.00	121.0900	\$1,210.90	\$184.10	\$24	1.98
TERNATIONAL PAPER CO									
equired 12/09/09 L no		19	25.58	486.18		979.64	493.46		
equired 04/11/11 Line		_ `°	22.82 28.72	/98./8 28.73		1,804.60 51.56	1,005.82 22.83		
otal	0.93	55	\$23.89	\$1,313.69	51.5600	\$2,835.80	\$1,522.11	\$105	3.69
HARES ETF JSSELL 2000									
xquired 08/10/17 S xquired 01/11/18 S xquired 01/12/18 S		441 42	137.09 157.02 158.09	3,975.88 6,438.16 6,640.19		4,446.28 6,286.12 6,439.44	470.40 -152.04 -200.75		
otal	5.61	112	\$152.27	\$17,054.23	153.3200	\$17,171.84	\$117.61	\$213	1.24
HARES JP MORGAN ETF SD EMERGING MAKETS BOND JB	,								
Aures Russell ETF	2.59	72	115.00	8,280.00	110.1400	7,930.08	-349.92	358	4.51
/R quired 08/18/16 L quired 12/15/16 L		7 30	175.30 181.69	1,227.10 5,450.96		1,442.49 6,182.10	215.39 731.14		
HNSON & JOHNSON	2.49	37	\$180.49	\$6,678.06	206.0700	\$7,624.59	\$946.53	\$120	1.57
2 2017ed 06/01/16 L 2017ed 06/02/16 L 2017ed 11/10/16 L 2017ed 11/10/16 L		o ¹ o	112.85 113.94 119.75	564.27 1,253.42 718.52		632.45 1,391.39 758.94	68.18 137.97 40.42		

GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

tocks, options & ETFs

locks and ETFs continued

2.27	\$92	\$2,103.87	\$4,074.75	54.3300	\$1,970.88	\$26.28	75	1.33	tal
		988.67 1,115.20	1,738.56 2,336.19		749.89 1,220.99	23,43 28,39	432 432		quired 08/11/10 L nc quired 01/27/12 L
)WERSHARES S&P ETF 1ALLCAP FINANCIALS)RTFOLIO CF
1.14	\$45	\$2,243.06	\$3,993.09	60.5015	\$1,750.03	\$26.52	66	1.31	tal
		1,034.74 1,208.32	1,633.54 2,359.55		598.80 1,151.23	22.17 29.51	27 39		SCRETIONARY PORTFOLIO CD quired 08/11/10 L ne quired 01/27/12 L
									WERSHARES S&P ETF
5.82	\$315	-\$95.68	\$5,406.88	14.3800	\$5,502.56	\$14.63	376	1.77	yta)
		-61.39 -34.29	1,394.86 4,012.02		1,456.25 4,046.31	15.01 14.50	97 279		quired 05/02/16 L quired 01/05/17 L
					,)WERSHARES ETF REFERRED PORTFOLIO
3.71	\$136	\$913.84	\$3,661.00	36.6100	\$2,747.16	\$27.47	100	1.20	tal
		470.48 443.36	1,391.18 2,269.82		920.70 1,826.46	24.22 29.45	38 62		quired 11/09/12 L quired 05/15/13 L
									IZER INCORPORATED
2.08	\$63	\$90.14	\$3,027.60	67.2800	\$3,117.74	\$69.28	45	0.99	otal
		17.88 33.63 -67.08 -74.57	605.52 1,009.20 672.80 740.08		587.64 975.57 739.88 814.65	65.29 65.03 73.98 74.05	1056 11056		IN IAIR PEC VALUE ON IN INC. IN IAIR PEC VALUE ON
3.51	\$96	\$33.39	\$2,731.80	45.5300	\$2,698.41	\$44.97	8	0.89	ytal
		-37.63	708.25		745.88	47.94	15.5555		quired 11/13/17 S
ANNUAL (%)	ANNUAL YII	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	SCRIPTION
†	ECTAA							•	

GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30 2018 ACCOUNT NUMBER:

tocks, options & ETFs tocks and ETFs continued

	1							ESTIMATED	MTED
SCRIPTION	ACCOUNT	CUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT	CURRENT MARKET VALUE	UNREALIZED	ANNUAL	ANNUAL (%)
equired 08/14/17 S equired 08/15/17 S equired 08/16/17 S		7	140.15 140.91 140.65	140.16 140.92 984.62		149.40 149.40 1.045.80	9.24 8.48 61.18		
>tal	0.78	16	\$139.84	\$2,237.48	149.4000	\$2,390.40	\$152.92	\$32	1.34
OSS STORES INC ALIF) OST									i)
quired 04/11/18 S quired 04/12/18 S		5 5	77.61 78.31	776.12 783.13		808,50 808,50	32.38 25.37		
otal land	0.53	20	\$77.96	\$1,559.25	80.8500	\$1,617.00	\$57.75	\$18	1.11
DR S&P 500 TRUST ETF						•			
:quired 07/14/16 L		ω	216.21	648,65		793.53	144.88		
equired 07/15/16 L		ათ	215.94	1,295.67		1,587.06	291.39		
equired 08/10/17 S		4	245.01	735.03		793.53	58.50		
quired 08/11/17 S quired 04/11/18 S		ာ ယ ယ	244.30 264.31	732.92 792.95		793.53 793.53	60.61 0.58		
otal	1.99	23	\$237.99	\$5,473.69	264.5100	\$6,083.73	\$610.04	\$112	1 2
IOR INDUSTRIES									
quired 08/26/16 L quired 08/29/16 L quired 08/30/16 L		თთ⊸	80.64 81.28 81.44	80.65 406.41 488.65		106.14 530.70 636.84	25.49 124.29 148.19		
otal	0.42	12	\$81.31	\$975.71	106.1400	\$1,273.68	\$297.97	\$18	1.39
RUSTMARK CORP		:							
quired 08/23/16 L quired 08/24/16 L		ω_	27.71 27.79	27.71 83.38		31.31 93.93	3.60 10.55		
quired 08/25/16 L quired 08/26/16 L		ယယ	27.95 28.01	83.87 84 03		93.93 93.93	90 90 90		
		ω <i>4</i>	228.28 28.28 28.28	112.96 112.96		93.93 125.24	9.07		
quired 09/01/16 L quired 09/02/16 L quired 09/02/16 L		n 4 ~ 4	28.27 28.09 28.35			125.24 219.17 125.24	12.14 22.50 11.83		
		C		10.00		100.00	13,08		

GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

itocks, options & ETFs tocks and ETFs continued

2.36	\$728	\$5,077.07	\$30,925.36	45.6800	\$25,848.29	\$38.18	677	10.11	rtal
		64.37 174.10 147.33 837.31 2,315.87 1,538.09	365.44 1,096.32 1,096.32 1,096.32 3,517.36 10,780.48		301.07 922.22 948.99 2,680.05 8,464.61 12,531.35	37.63 38.42 39.54 40.68	24 24 77 236 308		quired 12/16/14 L quired 12/17/14 L quired 12/18/14 L quired 05/02/16 L quired 05/02/16 L quired 05/22/17 S
3,41	\$223	4394,36	\$6,526.26	83.6700	\$6,920.62	\$88.73	78	2.13	NGUARD INTL EQUITY ETF DEX FDS FTSE EMERGING CTS ETF
		-101,99 -144,92 -85,18 -62,27	1,422.39 2,008.08 1,673.40 1,422.39		1,524,38 2,153,00 1,758,58 1,484,66	89.66 89.70 87.92 87.33	17 24 17		ERM CORP BOND 3T quired 08/17/16 L quired 09/27/16 L quired 07/26/17 S quired 11/15/17 S
4.76	\$932	\$477.30	\$19,555.13	76.0900	\$20,032.43 \$20,534.71	\$77.95 \$79.90	257	6.39	STATE OF THE STATE
		418.87	5,858.93		6,277.80 6,343.26	81.52 82.38	77		:quired 05/22/17 S
		1.87	76.09		74.22 76.29	74.22 76.29	_		xquired 01/14/16 L
		-58,19	1,826.16		1,884.35 1,934.25	78.51 80.59	24		xquired 12/29/15 L
		-65,87	3,880.59		3,946,46 4,052,57	77.38 79.46	51		xquired 12/28/15 L
		22,45	7,837.27		7,814.82 8,087.35	75.87 78.51	103		xquired 07/29/15 L
		41.31	76.09		34.78 40.99	34.78 40.99	_		equired 10/16/09 L nc
									ANGUARD INDEX FDS ETF EAL ESTATE INDEX FD YQ
3.94	\$350	\$1,139.22	\$8,879.80	61.2400	\$7,740.58	\$53.38	145	2.90	otal
		57.12	2,327.12		2,270.00	59.73	38		2quired 11/14/17 S
ANNUAL (%)	ANNUAL	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	ESCRIPTION
TED	ESTIMATED								

GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30 2018 ACCOUNT NUMBER:

ixed Income Securities

orporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix stem to arrive at an estimated market value.

overnment Bonds

CACHINICALL DOLLAS									ESTIMATED	
SCRIPTION	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT	CURRENT WARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL	ANNUAL ANNUAL
S TREASURY FLATION INDEX									The smaller was to see the	
O.125% DUE 07/15/26 TD 07/15/16 FC 01/15/17 cody AAA PR FACTOR 1,03860000										
JSIP 912828S50 equired 09/27/16 L		2,000	104.93	2,098.72		1,981.13	-117.59			
xquired 12/15/16 L		2,000	95.95 95.04	4,927.90 1,979.03 1,915.93		1,981.12	2.09			
otal	1.30	4,000	\$101.94 \$98.59	\$4,077.75 \$3,943.79	95.3750	\$3,962.25	-\$115.50	\$1.52	\$5	0.13
3 TREASURY 2TES 2N 2.000% DUE 11/15/26 TD 11/15/16 FC 05/15/17 20dy AAA JSIP 912828U24 2Quired 01/06/17 L 2quired 03/28/17 L		4,000 1,000	96.47 96.76	3,859.04 967.62		3,715.00 928.75	-144.04 -38.87			
otal	1.52	5,000	\$96.53	\$4,826.66	92.8750	\$4,643.75	-\$182.91	\$46.14	\$100	2.15
otal Government Bonds	2.81	9,000		\$8,904.41 \$8,770.45		\$8,606.00	\$298.41	\$47.66	\$105	1.22
otal Fixed Income Securities	2.81			\$8,904.41 \$8,770.45		\$8,606.00	-\$298.41	\$47.66	\$105	1.22

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GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

ctivity detail continued

	18.65		SPDR S&P 500 TRUST ETF 043018 17		DIVIDEND	Cash	/30
	26.00		POWERSHARES ETF PREFERRED PORTFOLIO 043018 376		DIVIDEND	Cash	/30
	16.24		JPMORGAN CHASE & CO 043018 29		DIVIDEND	Cash	./30
4,392.29	15.75		PENTAIR PLC 042718 45		DIVIDEND	Cash	1/27
4,376.54	6.00		INGREDION INCORPORATED 042518 10		DIVIDEND	Cash	1/25
	25.74		CISCO SYSTEMS INC 042518 78		DIVIDEND	Cash	1/25
4,344.80	-3.60		FRGN-WIH @ SOURCE		WITHHOLDING	Cash	1/20
	24.00		NUTRIEN LTD 042018 60		DIVIDEND	Cash	1/20
4,324.40	13.50		QUEST DIAGNOSTICS INC 041818 27		DIVIDEND	Cash	1/18
4,310.90	31.36		CORESITE REALTY CORP 041618 32		DIVIDEND	Cash	1/16
4,279.54	-963.43		COMPASS ADVISORY FEE		ADVISORY FEE	Cash	1/13
	12.21		THOR INDUSTRIES 041318 33		DIVIDEND	Cash	1/13
	10.58		MEDTRÓNIC PLC 041318 23		DIVIDEND	Cash	1/13
5,220.18	-798.58	266.1945	SPDR S&P 500 TRUST ETF WE ACTED AS AGENT FOR YOUR ACCOUNT	3.00000	PURCHASE	Cash	1/12
	-783.13	78.3131	ROSS STORES INC (CALIF) WE ACTED AS AGENT FOR YOUR ACCOUNT	10.00000	PURCHASE	Cash	1/12
	-797.26	79.7261	MEDTRONIC PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	10.00000	PURCHASE	Cash	4/12
	1,200.83	109.1783	THOR INDUSTRIES WE ACTED AS AGENT FOR YOUR ACCOUNT	-11.00000	SALE	Cash	4/12
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION/ CHECK NUMBER	ACCOUNT TYPE	ATE



GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

'ealized Gain/Loss Detail

ong term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GANNLOSS
PPLE INC		5.00000	20.2490	06/26/09 _{nc}	04/11/18	863.78	101.25	762.53
USIF 03/633100		2.00000	20.2490	06/26/09™	04/12/18	348.86	40.49	308.37
		3.00000	28.9541	02/18/10 _{mc}	04/12/18	523.29	86.87	436.42
HOR INDUSTRIES USIP 885160101		2.00000	78.6649	08/19/16	04/11/18	222.53	157.32	65.21
		4.00000	79.1711	08/22/16	04/11/18	445.06	316,68	128.38
		4.00000	80.0830	08/23/16	04/11/18	445.07	320.33	124.74
		4.00000	80.1534	08/24/16	04/12/18	436.70	320.61	116.09
		4.00000	80.2563	08/25/16	04/12/18	436.70	321.03	115.67
		3.00000	80.6497	08/26/16	04/12/18	327.53	241.95	85.58
otal Long term						\$4,049.52	\$1,906.53	\$2,142.99
: Cost information for this tax	lot is not covered by IRS repor	: Cost information for this tay let is not envered by IDS reporting requirements. This see indicated cost for all other lets will be reported to the IDS	ated onet for all other k	de will be removied	5 + 100			

: Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

SNAPSHOT

LYNDA J GIPSON TOD REGISTRATION

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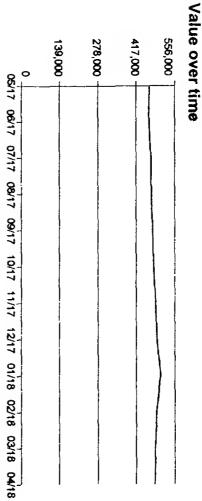
APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

rogress summary

\$483,670.36	\$483,670.36	losing value
-4,866.81	-974.23	hange in value
-2,443.61 0.00	-1,215.35 0.00	ash withdrawn
0.00	0.00	ecurities deposited
0.00	0.00	ash deposited
\$490,980.78	\$485,859.94	pening value

THIS PERIOD

0.00	0.00 0.00	\$490,980.78	THIS YEAR	
2/8,000		417,000	1	556,000



ortfolio summary

CURRENT

<i>/</i>	
V	

i					
Asset value	Mutual funds	Fixed income securities	Stocks, options & ETFs	Cash and sweep balances	

ASSET TYPE

ASSETS

\$9,848	100%	\$463,670.36	100%	\$485,859.94	
7,355	83.99	406,237.26 83.99	83.73	406,817.98 83.73	
450	2.80	13,565.10	2.85	13,845.90	securities
2,039	12.58	60,847.80	12.85	62,435.90	ns & ETFs
4	0.62	3,020.20	0.57	2,760.16	eep balances
ANN. INCOME	8	VALUE ON APR 30	*	VALUE ON MAR 31	1
ESTIMATED		CURRENT		PREVIOUS	



SNAPSHOT

LYNDA J GIPSON TOD REGISTRATION

Page 3 of 18

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Client service information

En español: Client service: 800-326-8977

Website:

800-266-6263

www.wellsfargoadvisors.com

For your consideration

or call 1-877-879-2495 for enrollment assistance. paperless or select specific account documents for electronic delivery. If you Delivery Preferences Quick Link. Choose Electronic Delivery to go costs nothing. Sign on to wellsfargoadvisors.com with your Access Online do not have a Username and Password, visit wellsfargoadvisors.com/signup Go paperless. Accessing your account documents online is easy, secure, and Username and Password, select Statements & Docs, and then click on the

Document delivery status

Other documents:	Shareholder communications:	Tax documents:	Trade confirmations:	Statements:	
×	×	×	×	×	Paper
					Electronic

'our Financial Advisor

RITA RATCLIFFE Phone: 405-236-3041 / 800-654-4045

\ccount profile

Full account name:

Account type:

Brokerage Cash Services number: Brokerage account number:

9071109717 8374-0457

Taxable

Brokerage Cash Services TOD REGISTRATION LYNDA J GIPSON

Tax status:

Investment objective/Risk tolerance:*

fime horizon:

211 N ROBINSON, STE 1600 OKLAHOMA CITY, OK 73102 ONE LEADERSHIP SQUARE

wailable funds

Your managed program:

Sweep option: Cost Basis Election: Liquidity needs:*

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

First in, First out
STANDARD BANK DEPOSIT

ASSET ADVISOR

MODERATE GROWTH LONG TERM (10+ YEARS)

NONE

\$3,020.20	Your total available funds
0.00	Available for loan
3,020.20	Money market and sweep funds
0.00	Cash

LYNDA J GIPSON TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Stocks, options & ETFs Stocks and ETFs continued

Stocks and Elles continued	•								ESTMATED	NTED
DESCRIPTION	% OF	CUANTITY	ADJ PRICE	ADJ COST/ ORIG COST	CURRENT	CURRENT MARKET VALUE	UNREALIZED		ANNUAL	YIELD (%)
COCA-COLA COMPANY										
1cquired 06/25/12 L	1.52	170	37.19	6,323.15	43.2100	7,345.70	1,022.55	 	265	3.61
(RAFT HEINZ CO								:	,	
1cquired 06/25/12 L	0.64	55	38.09 40.50	2,095.17 2,227.93	56,3800	3,100.90	1,005.73		138	4.43
JERCK & CO INC NEW										i k
\cquired 06/25/12 L	1.95	160	39.82	6,371.20	58.8700	9,419.20	3,048.00		307	3.26
AICROSOFT CORP										
\cquired 06/25/12 L \cquired 06/25/12 L		115 100	29.92 29.92	3,441.94 2,992.50		10,754.80 9,352.00	7,312.86 6,359.50			
otal	4.16	215	\$29.93	\$6,434.44	93.5200	\$20,106.80	\$13,672.36		\$361	1.8
ADIZ										
oquired 06/25/12 L	1.35	165	24.44 24.97	4,033.82 4,121.27	39,5000	6,517.50	2,483.68		145	2.22
HILIP MORRIS VITERNATIONAL INC										3
cquired 06/25/12 L	1.27	75	84.52	6,339.74	82.0000	6,150.00	-189.74		321	5.21
otal Stocks and ETFs	12.58			\$40,597.62 \$40,817.83		\$60,847.80	\$20,250.18		\$2,039	3.35
otal Stocks, options & ETFs	12.58		;	\$40,597.62		\$60,847.80	\$20,250.18		\$2,039	3.35



LYNDA J GIPSON TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

∄utual Funds

)pen End Mutual Funds continued

Sell Cild Mathai Fallas collillaea	Collinar							ESTA	ESTIMATED
ESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	AVINUAL	ANNUAL ANNUAL
otal	6.68	808.37600	\$35.96	\$29,065.84	39.9800	\$32,318.87	\$3,253.03	\$670	2.07
	Client Invest Gain/Loss or	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Reinvestment ent (Including F	s) Reinvestments)		\$26,312.34 \$6,006.53	.34 .53		
CHEN & STEERS RLTY HARES INC SRSX N Reinvestment cquired 08/01/09 L nc cquired 08/30/17 S leinvestments L m leinvestments S		156.79500 174.50200 110.44000 36.04500	38.56 66.49 63.91	6,046.00 11,602.61 7,300.35 2,303.94		9,451.60 10,518.99 6,657.31 2,172.79	3,405.60 -1,083.62 -843.04	·	
otal	5.95 Client Invest	5.95 477.78200 \$57.04 Client Investment (Excluding Reinvestments)	\$57.04 Reinvestment	\$27,252.90 s)	60.2800	\$28,800.69 \$ \$17,648.61	\$1,547.79 .61	\$781	2.71
	Gam/Loss of	Gain/Loss on Client investment (including Reinvestments)	ent (including i	(einvestments)		90.701,114	UB		
RANKLIN FED TAX FREE VCOME FUND-ADVISOR CL AFTX On Reinvestment cquired 09/01/09 L nc cquired 05/30/17 S teinvestments L		1,246.78000 1,207.30900 4.21500	11.56 12.04 11.93	14,412.77 14,536.00 50.74w		14,574.85 14,113.45 49.27	162.08 -422.55 -1.47		
leinvestments S		87.22800	11.92	1,040.37w		1,019.69	-20.68		
otal	6.15	2,545.53200	\$11.80 \$11.80	\$30,039.88 \$30,039.63	11.6900	\$29,757.26	\$282.62	\$1,153	3.8
	Client Invest Gain/Loss o	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments	Reinvestment ent (Including I	s) Reinvestments)		\$28,948.77 \$808.49	.77 .49		
UNDAMENTAL INVS INC :LASS F2 INFX)n Reinvestment cquired 02/24/16 L cquired 12/07/16 L shrivestments L teinvestments S		44.02800 414.82900 29.52600 43.25800	47.60 56.24 54.67 61.39	2,095.72 23,330.00 1,614.38 2,655.72		2,722.69 25,653.02 1,825.89 2,675.07	626.97 2,323.02 211.51 19.35		

LYNDA J GIPSON TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Mutual Funds

)pen End Mutual Funds continued

		57 44	\$29,505.57 -\$137.44		s) Reinvestments)	Reinvestment ent (Including l	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss	
1.38	\$406	\$483.12	\$29,368.13	5.4900	\$29,851.25 \$29,851.22	\$5.58 \$5.58	5,349.38700	6.07	yta)
		-5.10	325.10		330.20	5.57	59.21700		investments S
		-446.40 -0.28	20,422.75 15.20		20,869.15 15.48	# \$3 \$4 # \$3 \$0 # \$3 \$0	3,719.99100 2.76900		investments L
		-31.34	8,605.08		8,636.42	5.51	1,567.41000		n Reinvestment equired 09/01/09 Linc
									ROWE PRICE TAX FREE HORT INTERMEDIATE FUND RESX
		26	\$28,189.26 \$1,411.15		s) Reinvestments)	Reinvestment ent (Including I	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss of	
2.50	\$739	\$672.13	\$29,600.41	11.6200	\$28,928.28 \$28,927.51	\$11.36 \$11.36	2,547.36800	6.12	otal
		-12.90	660.49		673.39w	11.84	56.84100		einvestments S
		887.61 -201.03 -1.55	20,223.57 8,652.27 64.08		19,335.96 8,853.30 65.63w	11.89 11.89 13.76	1,740,41100 744.60100 5.51500		equired 09/02/09 Linc equired 06/30/17 S einvestments L
									RSMX n Reinvestment
									ROWE PRICE SUMMIT
		18	\$18,222.48 \$11,826.19		s) Reinvestments)	Reinvestment ent (Including F	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)	Client Inves Gain/Loss c	
2.98	\$895	\$290.53	\$30,048.67	9.0700	\$29,758.14	\$8.98	3,312.97400	6.21	otal
		21.10 57.54 -12.93	225.10 10,676.82 903.45		204.00 10,619.28 916.38	8.22 9.02 9.19	24.81800 1,177.15800 99.60800		equired 10/13/08 L nc einvestments L m einvestments S
YIELD (%)	ANNUAL	UNREALIZED GAINLOSS	MARKET VALUE	CURRENT PRICE	ADJ COST/ ORIG COST	ADJ PRICE	QUANTITY	ACCOUNT	ESCRIPTION
TED	ESTIMATED								

LYNDA J GIPSON TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

<u>lutual Funds</u>

¥

1.81	\$7,356	\$57,192.29	\$406,237.26 \$57,192.29		\$349,044.97 \$349,043.92			83.99	otal Mutual Funds
1.81	\$7,356	\$57,192.29	\$406,237.26 \$57,192.29		\$349,044.97 \$349,043.92			83.99	otal Open End Mutual Funds
).70).20	\$14,760.70 \$16,359.20		s) Reinvestments)	Reinvestment ent (Including	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments	Client Invest Gain/Loss o	
1.27	\$396	\$9,836.37	\$31,119.90	37.8300	\$21,283.53	\$25.87	822.62500	6.43	otal
		165.05 1,173.75 -8.16	6,713.99 6,449.98 1,238.44		6,548.94 5,276.23 1,246.60	36.90 30.94 38.07	177.47800 170.49900 32.73700		cquired 06/30/17 S leinvestments L m leinvestments S
ANNUAL YELD (%)	ANNUAL	GAIN/LOSS	NARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	ESCRIPTION
ATED	ESTIMATED							tinued)pen End Mutual Funds continued

Activity detail by date

ATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP
4/01				BEGINNING BALANCE			2,760.16
4/02	Cash	DIVIDEND		COCA-COLA COMPANY 040218 170		66.30	
4/02	Cash	DIVIDEND		COHEN & STEERS RLTY SHARES INC 032918 474.57400 AS OF 3/29/18		191.73	
4/02	Cash	DIVIDEND		MFS SER TR III MUNICIPAL HIGH INCOME FD CL I		106.81	
4/02	Cash	DIVIDEND		032918 3,745.36500 AS OF 3/29/18 NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I 3,304.79800 AS OF 3/29/18		74.40	

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
c Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Activity detail by date continued

			043018 3,019				
3 020 20	0 39		STANDARD BANK DEPOSIT		NTEREST	Cash)4/30
3,019.81	-1,215.35		ASSET ADVISOR FEE		ADVISORY FEE	Cash)4/13
	1,215.35	101.7600	T ROWE PRICE BLUE CHIP GROWTH FUND	-11.94300	SALE	Cash)4/13
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION/ CHECK NUMBER	ACCOUNT TYPE)ATE
							,

Activity detail by type

34.18	T ROWE PRICE TAX FREE SHORT INTERMEDIATE FUND 032918 5,343.19500 AS OF 3/29/18	T ROWE PRICE SHORT INTER! 032918 5,34 AS OF 3/29/18	DIVIDEND	Cash	1/02
61.95	T ROWE PRICE SUMMIT MUN FDS INC-MUN INTER FD 032918 2,542.06400 AS OF 3/29/18	T ROWE PRICE MUN FDS INC-1 032918 2,54 AS OF 3/29/18	DIVIDEND	Cash	1/02
74.40	NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I 032918 3,304.79800 AS OF 3/29/18	NUVEEN INTER D CLASS I 032918 AS OF 3	DIVIDEND	Cash	4/02
106.81	MFS SER TR III MUNICIPAL HIGH INCOME FD CL I 032918 3,745,36500 AS OF 3/29/18	MFS SER TR III MUNICIPAL HIC CL I 032918 3,74 AS OF 3/29/18	DIVIDEND	Cash	4/02
191.73	COHEN & STEERS RLTY SHARES INC 032918	COHEN & STEI SHARES INC 032918 47/ AS OF 3/29/18	DIVIDEND	Cash	4/02
66.30	COCA-COLA COMPANY 040218 170	COCA-0	DIVIDEND	Cash	4/02
AMOUNT	PRICE	TTY DESCRIPTION	TRANSACTION QUANTITY	ACCOUNT TYPE	ATE



LYNDA J GIPSON TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Activity detail by type continued

-\$1,215.35		Total Advisory fees:				
-1,215.35		ASSET ADVISOR FEE		ADVISORY FEE	Cash)4/13
AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	TY fees ACCOUNT TYPE	Advisory fees
-\$583.97		Total Securities purchased:				
		REINVEST AT 11.740				
-94.90		FRANKLIN FED TAX FREE	8,08300	REINVEST DIV	Cash)4/03
		SHORT INTERMEDIATE FUND REINVEST AT 5.520				
-34, 18		T ROWE PRICE TAX FREE	6.19200	REINVEST DIV	Cash	14/02
TNOOM	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE)ATE
					securities purchased	securiti

Cash sweep activity

Dur Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

TRANSACTION DESCRIPTION

TONION TON	OF SCALE INCA	AWOUNT	3	SALONO I SOM	DESCRIPTION INCIDENT	- Income
	BEGINNING BALANCE	2,760.16	04/16	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,215.35
	STANDARD BANK DEPOSIT	66.30	04/17	TRANSFER TO	STANDARD BANK DEPOSIT	1,215.35
	STANDARD BANK DEPOSIT	76.80	04/30	REINVEST INT	STANDARD BANK DEPOSIT	0.39
	STANDARD BANK DEPOSIT	80.25	04/30		ENDING BALANCE	3,020.20
·	STANDARD BANK DEPOSIT	36.30				
	TRANSFER TO TRANSFER TO TRANSFER TO TRANSFER TO TRANSFER TO			BEGINNING BALANCE 2,760.16 STANDARD BANK DEPOSIT 76.80 STANDARD BANK DEPOSIT 76.80 STANDARD BANK DEPOSIT 80.25 STANDARD BANK DEPOSIT 36.30	### BEGINNING BALANCE 2,760.16 04/16 TRANSFER FROM STANDARD BANK DEPOSIT 76.80 04/30 REINVEST INT STANDARD BANK DEPOSIT 80.25 04/30 STANDARD BANK DEPOSIT 80.25 04/30 STANDARD BANK DEPOSIT 80.36.30	## 2,760.16 04/16 TRANSFER FROM STANDARD BANK DEPOSIT 76.80 04/30 REINVEST INT 80.25 04/30 STANDARD BANK DEPOSIT 80.36.30

ASSET ADVISOR

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Realized Gain/Loss Detail Long term

\$875.45	\$339.90	\$1,215.35	o the RS.	ots will be reported t	cated, cost for all other I	orting requirements. Unless indi	nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the if
							Total Long term
875.45	339.90	1,215.35	04/13/18	20.4600 09/01/09 _{nc}	20.4000		GROWTH FUND CUSIP 77954Q106
GAINLOSS	ORIG COST	- NOCEEDS			20 4000	11 94300	יייייייייייייייייייייייייייייייייייייי
	ADJ COST/		CLOSE DATE	DATE	ADJ PRICE/ ORIG PRICE	QUANTITY	DESCRIPTION